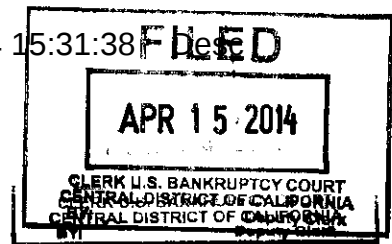


UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA



In Re:
marshall Samuel Sanders
Debtor(s).

CHAPTER 11 (NON-BUSINESS)
Case Number: 8:14-bk-11663-ES
Operating Report Number: 1
For the Month Ending: march 2014

I. CASH RECEIPTS AND DISBURSEMENTS
A. (GENERAL ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	<u>0</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	<u>0</u>
3. BEGINNING BALANCE:	<u>0.00</u>
4. RECEIPTS DURING CURRENT PERIOD:	<u>3,574.91</u>
5. BALANCE:	<u>3,574.91</u> 0.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	<u>2,410.92</u> -0.00
7. ENDING BALANCE:	<u>1,163.99</u> 0.00
8. General Account Number(s):	<u>154948415851</u>
Depository Name & Location:	<u>US Bank</u> <u>13471 Newport Ave.</u> <u>Tustin, CA 92780</u>

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

System
online

Page 2 of 8

GENERAL ACCOUNT
BANK RECONCILIATION

Bank statement Date: 3/24/2014 Balance on Statement: 81.26

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
3/26/14	100. -
3/27/14	9.20
3/27/14	3. -
3/27/14	200. -
3/29/14	1,300. -
3/31/14	1,754.80

TOTAL DEPOSITS IN TRANSIT

3,367.^{xx}_{xx} 0.00

Less Outstanding Checks (a):

See Pg 2 "KEY"

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
W	3/26/14	25. -
W	3/26/14	20. -
W	3/26/14	5. -
632	3/27/14	3.10
631	3/27/14	44.03
630	3/27/14	50.90
635	3/28/14	12. -
636	3/30/14	450. -
ACH	3/29/14	60. -
ACH	3/29/14	185.52
ACH	3/29/14	120. -
ACH	3/29/14	460.61
V	3/29/14	20. -
ACH	3/29/14	106.53
ACH	3/29/14	183.97
V	3/29/14	25. -
637	3/31/14	150. -
ACH	3/31/14	129.84
ACH	3/31/14	22.40
ACH	3/31/14	110.37
634	3/27/14	100. -

TOTAL OUTSTANDING CHECKS:

2284.27 0.00

Bank statement Adjustments:

Explanation of Adjustments-

1863.99

None needed.

ADJUSTED BANK BALANCE:

1,163.99 0.00

[illegible]

HOME (1621)
General Liability
Worker's Compensation
2041 Rental Prop. Casualty
AUTOMOBILE Vehicle
209 Rental Prop. Others:

Page 4 of 8

(TOTAL PAYMENTS)

[illegible]

* Post-Petition Accounts Payable SHOULD NOT include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable SHOULD include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period report

VI SCHEDULE OF COMPENSATION PAID TO INSIDERS

[illegible]

VII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

[illegible]

* Please indicate how compensation was identified in the order (e.g. \$1,000/week, \$2,500/month)

XI. QUESTIONNAIRE

1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: No Yes
☒ ☐

2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: No Yes
☒ ☐

3. State what progress was made during the reporting period toward filing a plan of reorganization
Contact with all creditors has been attempted or established.

4. Describe potential future developments which may have a significant impact on the case: Adversary Proceedings Re mortgages may defeat those liens.

5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.

6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. No Yes
☒ ☐

1. [enter your name and title here], marshall samuel sanders
declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

4/15/14

Date

Page 8 of 8

Principal for debtor-in-possession
marshall samuel sanders
Debtor - in - possession